

**This Statement Must Be Filed Within 45 Days  
After The Applicable Quarter Ends—s. 601.42, Wis. Stat.**

**Late Filing Subject to Forfeiture—s. 601.64 (3), Wis. Stat.**

**For Office Use Only**

No.
Audited By
Wrote
Date Approved

**TOWN MUTUAL QUARTERLY STATEMENT**

To the Commissioner of Insurance of the State of Wisconsin  
For the Quarter Ending \_\_\_\_\_, 19\_\_\_\_  
of the condition and affairs of the

Insurance Company		
Home Office Address	City and Zip	Telephone No.

**OFFICERS**

President	Address (Street or Route, City, and Zip)
Vice President	Address (Street or Route, City, and Zip)
Secretary	Address (Street or Route, City, and Zip)
Treasurer	Address (Street or Route, City, and Zip)

**DIRECTORS**

Name	Address (Street or Route, City, and Zip)

Insurance Company	Quarter Ending
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**STATEMENT OF ADMITTED ASSETS, LIABILITIES  
AND POLICYHOLDERS' SURPLUS**

LINE	ASSETS	(1)	(2)
		CURRENT QUARTER	PREVIOUS YEAR
1.	Cash in Company's Office	_____	_____
2.	Cash Deposited in Checking Account	_____	_____
3.	Cash Deposited at Interest	_____	_____
3A.	Total Cash and Invested Cash (Lines 1+2+3)	_____	_____
4.	Bonds (At Amortized Cost)	_____	_____
5.	Stocks or Mutual Fund Investments (at Market)	_____	_____
6.	Mortgage Loans on Real Estate	_____	_____
7.	Real Estate (Net of Accumulated Depreciation and Encumbrances)	_____	_____
8.	Notes Receivable	_____	_____
8A.	Total Cash and Investments (L3A thru L8)	_____	_____
9.1	Premiums and Agents' Balances in Course of Collection	_____	_____
9.2	Premiums, Agents' Balances, and Installments Booked But Deferred and Not Yet Due	_____	_____
10.	Investment Income Due or Accrued	_____	_____
11.	Assessments Receivable (Do Not Include Amounts Over 90 Days Old)	_____	_____
12.	Reinsurance Recoverable on Paid Losses and LAE	_____	_____
13.	Electronic Data Processing Equipment - Excluding Software (Cost Less Accumulated Depreciation)	_____	_____
14.	Fire Dues Recoverable	_____	_____
15.	Reinsurance Premium Recoverable	_____	_____
16.	Other Assets	_____	_____
	a. Reinsurance Contingent Commissions Receivable	_____	_____
	b. Federal Income Tax Refund Receivable	_____	_____
	c. _____	_____	_____
	d. _____	_____	_____
17.	TOTAL ADMITTED ASSETS (L8A thru L16) (Must agree with Total Liabilities and Policyholders' Surplus - Page 3)	=====	=====

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**STATEMENT OF ADMITTED ASSETS, LIABILITIES,  
AND POLICYHOLDERS' SURPLUS**

**LIABILITIES AND SURPLUS**

LINE		(1) CURRENT QUARTER	(2) PREVIOUS YEAR
1.	Net Unpaid Losses		
2.	Unpaid Loss Adjustment Expenses		
3.	Commissions Payable		
4.	Fire Department Dues Payable		
5.	Federal Income Taxes Payable		
6.	Borrowed Money Unpaid		
7.	Interest Unpaid		
8.	Unearned Premiums		
9.	Reinsurance Payable		
10.	Amounts Withheld for the Account of Others		
11.	Payroll Taxes Payable (Employer's Portion Only)		
12.	Other <b>Liabilities:</b> (Identify Below)		
	<b>Expense-Related</b>		
	a. Accounts Payable		
	b. Accrued Property Taxes		
	c. Return Commissions Due Reinsurers		
	d. _____		
	e. _____		
	<b>Nonexpense-Related</b>		
	f. _____		
	g. _____		
13.	TOTAL LIABILITIES		
14.	Policyholders' Surplus		
15.	TOTAL LIABILITIES AND POLICYHOLDERS' SURPLUS (Must agree with Total Admitted Assets—P2)		

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# **STATEMENT OF OPERATIONS**

<b>LINE</b>	<b>(1) CURRENT QUARTER</b>	<b>(2) PREVIOUS YEAR</b>
1. Net Premiums and Assessments Earned	_____	_____
Deductions:		
2. Net Losses Incurred	_____	_____
3. Net Loss Adjustment Expenses Incurred	_____	_____
4. Other Underwriting Expenses Incurred	_____	_____
5. Total Losses and Expenses Incurred (L2+L3+L4)	_____	_____
6. Net Underwriting Gain (Loss) (L1-L5)	_____	_____
7. Net Investment Income:		
a. Net Investment Income Earned	_____	_____
b. Net Realized Capital Gains (Losses)	_____	_____
c. Total Investment Gain (Loss)	_____	_____
8. Other Income (Expense)		
a. _____	_____	_____
b. _____	_____	_____
c. _____	_____	_____
d. Total Other Income (Expense)	_____	_____
9. Net Income (Loss Before Policyholder Dividends and Before Federal Income Taxes (L6+L7c+/-L8d)	_____	_____
10. Policyholder Refunds or Dividends	_____	_____
11. Net Income (Loss) Before Federal Income Taxes	_____	_____
12. Federal Income Taxes Incurred	_____	_____
13. Net Income (Loss)	=====	=====

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### STATEMENT OF POLICYHOLDERS' SURPLUS

LINE	(1) CURRENT QUARTER	(2) PREVIOUS YEAR
1. Policyholders' Surplus, Beginning of Year		
GAINS AND LOSSES IN SURPLUS:		
2. Net Income (Loss) <b>P4, L13</b>		
3. Net Unrealized Capital Gain (Loss)		
4. Changes in Nonadmitted Assets		
a. Uncollected Premiums Over 90 Days Old		
b. Uncollected Assessments Over 90 Days Old		
c. Furniture and Fixtures		
d. Other - Identify		
_____		
_____		
_____		
5. Other Changes in Surplus—Identify		
a. _____		
b. _____		
6. NET CHANGE IN SURPLUS ( <b>L2+L3+L4+L5</b> )		
7. POLICYHOLDERS' SURPLUS, End of Quarter ( <b>L1+L6</b> )		

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# **STATEMENT OF CASH FLOW**

<b>LINE</b>	<b>(1) CURRENT QUARTER</b>	<b>(2) PREVIOUS YEAR</b>
1. Net Premiums Collected	_____	_____
2. Net Losses Paid	_____	_____
3. Net Loss Adjustment Expenses Paid	_____	_____
4. Other Underwriting Expenses Paid	_____	_____
5. Net Cash from Underwriting (L1-L2-L3-L4)	_____	_____
6. Net Investment Income:		
a. Investment Income Received	_____	_____
b. Less Investment Expenses Paid	_____	_____
c. Net Investment Receipts (L6a-L6b)	_____	_____
7. Other Income (Expense)	_____	_____
8. Policyholder Refunds (or Dividends)	_____	_____
9. Federal income Taxes Recovered (Paid)	_____	_____
10. Net Cash from Operations (L5+L6c+L7-L8+L9)	_____	_____
11. Proceeds from Investments Disposed:		
a. Bonds	_____	_____
b. Stocks and Mutual Funds	_____	_____
c. Mortgage Loans	_____	_____
d. Real Estate	_____	_____
e. Notes Receivable	_____	_____
f. Total Investment Proceeds	_____	_____
12. Other Cash Provided:		
_____	_____	_____
_____	_____	_____
13. Total Cash Provided (L10+L11f+L12)	_____	_____
14. Cost of Investments Acquired:		
a. Bonds	_____	_____
b. Stocks and Mutual Funds	_____	_____
c. Mortgage Loans	_____	_____
d. Real Estate	_____	_____
e. Notes Receivable	_____	_____
f. Total Investments Acquired	_____	_____
15. Other Cash Applied:		
_____	_____	_____
_____	_____	_____
16. Total Cash Applied (L14f+L15)	_____	_____
17. Net Change in Cash and Invested Cash (L13-L16)	_____	_____
Reconciliation:		
18. Cash and Invested Cash—P2 L3A		
a. Beginning of Year	_____	_____
b. End of Quarter	_____	_____
c. Net Change in Cash and Invested Cash	_____	_____